

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

As of February 1, 2007

(Thousands)

	Voter Authorization Date	Voter Authorization Amount \$	Long Term Bonds Outstanding (a) \$	Long Term Bonds Unissued (b) \$
GENERAL FUND BONDS (Non-Self Liquidating)				
1988 School Facilities Bond Act	11/08/88	800,000	305,820	2,255
1990 School Facilities Bond Act	06/05/90	800,000	339,160	2,125
1992 School Facilities Bond Act	11/03/92	900,000	486,462	3,789
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	03/05/02	2,600,000	610,025	1,981,470
California Library Construction and Renovation Bond Act of 1988	11/08/88	75,000	37,095	2,595
* California Park and Recreational Facilities Act of 1984	06/05/84	370,000	68,940	1,100
* California Parklands Act of 1980	11/04/80	285,000	12,415	0
California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	03/07/00	350,000	94,005	243,140
* California Safe Drinking Water Bond Law of 1976	06/08/76	175,000	22,950	2,500
* California Safe Drinking Water Bond Law of 1984	11/06/84	75,000	13,230	0
* California Safe Drinking Water Bond Law of 1986	11/04/86	100,000	46,685	0
California Safe Drinking Water Bond Law of 1988	11/08/88	75,000	41,625	6,960
* California Wildlife, Coastal, and Park Land Conservation Act	06/07/88	776,000	299,295	7,330
Children's Hospital Bond Act of 2004	11/02/04	750,000	71,995	678,006
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Higher Education)	11/03/98	2,500,000	2,256,495	113,670
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)	11/03/98	6,700,000	5,880,890	11,860
Clean Air and Transportation Improvement Bond Act of 1990	06/05/90	1,990,000	1,189,690	207,415
* Clean Water Bond Law of 1970	11/03/70	250,000	2,000	0
* Clean Water Bond Law of 1974	06/04/74	250,000	4,575	0
* Clean Water Bond Law of 1984	11/06/84	325,000	48,340	0
* Clean Water and Water Conservation Bond Law of 1978	06/06/78	375,000	14,255	0
Clean Water and Water Reclamation Bond Law of 1988	11/08/88	65,000	39,720	0
* Community Parklands Act of 1986	06/03/86	100,000	23,490	0
* County Correctional Facility Capital Expenditure Bond Act of 1986	06/03/86	495,000	127,480	0
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988	11/08/88	500,000	231,760	0
* County Jail Capital Expenditure Bond Act of 1981	11/02/82	280,000	16,550	0

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* County Jail Capital Expenditure Bond Act of 1984	06/05/84	250,000	13,250	0
Disaster Preparedness and Flood Prevention Bond Act of 2006	11/07/06	4,090,000	0	4,090,000
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	06/05/90	300,000	206,780	28,300
* Fish and Wildlife Habitat Enhancement Act of 1984	06/05/84	85,000	16,225	0
* Hazardous Substance Cleanup Bond Act of 1984	11/06/84	100,000	0	0
* Higher Education Facilities Bond Act of 1986	11/04/86	400,000	59,200	0
Higher Education Facilities Bond Act of 1988	11/08/88	600,000	209,785	10,440
Higher Education Facilities Bond Act of June 1990	06/05/90	450,000	189,990	2,110
Higher Education Facilities Bond Act of June 1992	06/02/92	900,000	552,480	7,235
Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	11/07/06	19,925,000	0	19,925,000
Housing and Emergency Shelter Trust Fund Act of 2002	11/05/02	2,100,000	28,790	2,071,125
Housing and Emergency Shelter Trust Fund Act of 2006	11/07/06	2,850,000	0	2,850,000
Housing and Homeless Bond Act of 1990	06/05/90	150,000	5,095	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (Higher Education)	11/05/02	1,650,000	784,345	851,490
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	11/05/02	11,400,000	9,331,770	1,955,980
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	03/02/04	2,300,000	124,265	2,175,340
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	03/02/04	10,000,000	3,361,070	6,627,005
Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	11/07/06	3,087,000	0	3,087,000
Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)	11/07/06	7,329,000	0	7,329,000
* Lake Tahoe Acquisitions Bond Act	08/02/82	85,000	13,425	0
* New Prison Construction Bond Act of 1981	06/08/82	495,000	0	0
* New Prison Construction Bond Act of 1984	06/05/84	300,000	0	0
* New Prison Construction Bond Act of 1986	11/04/86	500,000	90,090	0
New Prison Construction Bond Act of 1988	11/08/88	817,000	288,995	7,190
New Prison Construction Bond Act of 1990	06/05/90	450,000	170,215	2,355
Passenger Rail and Clean Air Bond Act of 1990	06/05/90	1,000,000	434,815	0
Public Education Facilities Bond Act of 1996 (Higher Education)	03/26/96	975,000	778,185	37,465
Public Education Facilities Bond Act of 1996 (K-12)	03/26/96	2,025,000	1,521,560	12,965
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act	03/07/00	1,970,000	797,795	1,081,463

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GENERAL FUND BONDS (Non-Self Liquidating)				
Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006	11/07/06	5,388,000	0	5,388,000
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	03/07/00	2,100,000	1,256,170	766,415
Safe, Clean, Reliable Water Supply Act	11/05/96	995,000	657,195	269,310
* School Building and Earthquake Bond Act of 1974	11/05/74	40,000	26,650	0
School Facilities Bond Act of 1988	06/07/88	800,000	259,645	0
School Facilities Bond Act of 1990	11/06/90	800,000	387,650	0
School Facilities Bond Act of 1992	06/02/92	1,900,000	1,007,540	12,555
Seismic Retrofit Bond Act of 1996	03/26/96	2,000,000	1,585,525	143,560
* Senior Center Bond Act of 1984	11/06/84	50,000	0	0
* State Beach, Park, Recreational and Historical Facilities Bond Act of 1974	06/04/74	250,000	0	0
* State School Building Lease-Purchase Bond Law of 1982	11/02/82	500,000	0	0
* State School Building Lease-Purchase Bond Law of 1984	11/06/84	450,000	34,600	0
* State School Building Lease-Purchase Bond Law of 1986	11/04/86	800,000	146,300	0
* State, Urban, and Coastal Park Bond Act of 1976	11/02/76	280,000	9,360	0
Stem Cell Research and Cures Bond Act of 2004	11/02/04	3,000,000	0	3,000,000
Veterans Homes Bond Act of 2000	03/07/00	50,000	3,080	46,920
Voting Modernization Bond Act of 2002	03/05/02	200,000	36,100	137,370
Water Conservation Bond Law of 1988	11/08/88	60,000	35,125	8,855
* Water Conservation and Water Quality Bond Law of 1986	06/03/86	150,000	52,250	27,600
Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	11/05/02	3,440,000	779,625	2,640,845
Total General Fund Bonds		<u>121,797,000</u>	<u>37,539,887</u>	<u>67,857,106</u>

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ENTERPRISE FUND BONDS (Self Liquidating)				
* California Water Resources Development Bond Act	11/08/60	1,750,000	654,280	167,600
Veterans Bond Act of 1980	06/03/80	750,000	37,500	0
Veterans Bond Act of 1982	11/02/82	450,000	73,500	0
Veterans Bond Act of 1984	11/06/84	650,000	149,015	0
Veterans Bond Act of 1986	06/03/86	850,000	256,720	0
Veterans Bond Act of 1988	06/07/88	510,000	233,885	0
Veterans Bond Act of 1990	11/06/90	400,000	181,295	0
Veterans Bond Act of 1996	11/05/96	400,000	268,865	0
Veterans Bond Act of 2000	11/07/00	500,000	134,690	365,310
Total Enterprise Fund Bonds		<u>6,260,000</u>	<u>1,989,750</u>	<u>532,910</u>
SPECIAL REVENUE FUND BONDS (Self Liquidating)				
*Economic Recovery Bond Act	04/10/04	15,000,000	9,573,960	3,746,000
Total Special Revenue Fund Bonds		<u>15,000,000</u>	<u>9,573,960</u>	<u>3,746,000</u>
TOTAL GENERAL OBLIGATION BONDS		<u>143,057,000</u>	<u>49,103,597</u>	<u>72,136,016</u>

(a) Includes the initial value of capital appreciation bonds rather than the accreted value.

(b) A portion of unissued bonds may be issued initially in the form of commercial paper notes, as authorized from time to time by the respective Finance Committees. A total of not more than \$1.5 billion of commercial paper principal and interest may be owing at one time. See "STATE INDEBTEDNESS AND OTHER OBLIGATIONS -- Capital Facilities Financing -- Commercial Paper Program" above. Bond acts marked with an asterisk (*) are not legally permitted to utilize commercial paper.

SOURCE: State of California, Office of the Treasurer.